

Appendix 4

Denbighshire County Council - Capital Plan 2023/24 - 2026/27

Position to end November 2024

	2023/24 OUTTURN POSITION £000s	2024/25 ORIGINAL ESTIMATE £000s	2024/25 LATEST ESTIMATE £000s	2025/26 LATEST ESTIMATE £000s	2026/27 LATEST ESTIMATE £000s
<u>Capital Expenditure</u>					
Total Estimated Payments - Other	30,859	27,361	51,333	6,444	2,308
Total Estimated Payments - Major Projects:					
Housing Improvement Grants	1,693	1,500	1,725	0	0
Highways Maintenance	4,366	3,217	3,329	0	0
Central Prestatyn Coastal Defence Scheme	10,741	9,199	8,144	6,713	0
Central Rhyl Coastal Defence Scheme	28,270	24,340	26,161	10,969	0
Waste Service Remodelling	6,932	0	4,982	0	0
Contingency		171	500		
Total	82,861	65,788	96,174	24,126	2,308
<u>Capital Financing</u>					
External Funding	23,349	22,230	39,799	6,285	506
Receipts and Reserves	3,715	738	4,414	0	0
Prudential Borrowing	55,797	42,820	51,961	17,841	1,802
Unallocated Funding	0	0	0	0	0
Total Capital Financing	82,861	65,788	96,174	24,126	2,308

Note: 2024/25 Original Estimate is the position as approved by Council on 27 February 2024